

DEFERRED AND UNMATURED RECEIVABLES
PROJECT: BOULDER CANYON PROJECT

SCHEDULE NO. 3
SEPTEMBER 30, 2001
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CONTRACTING PARTIES					TOTAL REPAYMENT CONTRACT					VALUE OF REPAYMENT CONTRACTS		MATURED VALUE-REPAYMENT CONTRACTS		LONG TERM RECEIVABLE (COL. 9-11)	DEFERRED LONG TERM RECEIVABLE (COL. 10-12)	UNPAID MATURED CHARGES	REVENUE CREDITS APPLIED TO MATURE CHARGES
					CONSTRUCTION COSTS (Includes R&B)	OTHER CHARGES FUNDED-SGL Acct. 3310 1 33P, 1 33R 1 33W, 1 33X	INTEREST AND PENALTIES FUNDED SGL Acct. 3310-1 33T	CHARGE-OFFS AS AUTHORIZED BY CONGRESS	OTHER CHARGES OR CREDITS	NOT DEFERRED SGL Acct. 131F-MP 195	DEFERRED SGL Acct. 131F-1 13B	NOT DEFERRED SGL Acct. 131F-MP 195	DEFERRED SGL Acct. 131F-1 13B				
TYPE	INITIAL DUE DATE	PAYOUT PERIOD	CONTRACT NUMBER	DATE OF CONTRACT													
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
CITY OF BOULDER CITY R	1972	40	14-06-300-2084	03/03/69	644,721.36					644,721.36		407,109.64		237,611.72			